SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

SUBJECT:	Budget Amendment A-30 (FY 09/10) Sumter Fire District Budgeted Cash Balance						
	Forward Adjustment (Staff recommends approval).						
REQUESTED .	ACTION: Approve Budget	Amendment A-30					
	Work Session (Report Only)						
	Regular Meeting	Special Meeting					
CONTRACT:	<u> </u>	Vendor/Entity:					
	Effective Date:	Termination Date:					
	Managing Division / Dept:	Budget & Purchasing					
BUDGET IMP.	ACT: \$477,231						
Manual Annual	FUNDING SOURCE:	182-400000 Cash Balance Forward					
Capital	EXPENDITURE ACCOUN	T: 182-991-999-9300 Reserve for Contingencies					
N/A							
HICEODY/E A							
HISTORY/FAC		the Country Fire District Dadgeted Cook Delegee					
• •	FY2008/09 actual balance of \$486,	the Sumter Fire District Budgeted Cash Balance					
roiwaid to the r	1 2008/09 actual balance of \$480,	313.					

BOARD OF SUMTER COUNTY COMMISSIONERS BUDGET AMENDMENT

FISCAL YEAR: 2009/2010 AMENDMENT #: 30

	ACCOUNT		ACCOUNT	BEGINNING	REVENUE		EXPENDITURE		ENDING	
FUND NAME	TYPE	ACCOUNT TITLE	NUMBER	BUDGET	INCREASE	DECREASE	INCREASE	DECREASE	BUDGET	
Sumter Fire District	Revenue	Budgeted Cash Balance Forward	182-400000	\$ 9,082	\$ 477,231				\$	486,31
Sumter Fire District	Expenditure	Reserve for Contingencies	182-991-999-9300	\$ (12,221)			\$ 477,231		\$	465,01
									\$	-
									\$	-
									\$	-
									\$	-
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									\$	-

Totals	\$ 477,231	\$ -	\$ 477,231 \$	-

Total Budget Change \$ 477,231

EXPLANATION: Adjust Budgeted Cash Balance Forward to actual balance at 09/30/09. The Reserve for Contingency Beginning Balance deficit was created by Amendment #24 approved on 11/24/09 being posted prior to adjustment of the Budgeted Cash Balance Forward.